

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF September 2010 **2010 OCT 20 P 1:31**

Date: September 30, 2010

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekaikiwa Place

Contract No. 57879 ☒

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-14-7303

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

CONTRACT

Basic Contract Amount \$ 2,364,142.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,364,142.00

WORK ACCOMPLISHED**Basic Contract**

Completed to Date 100.00% \$ 2,364,142.00

Retained \$ 54,841.00

Amount Subject to Payment \$ 2,309,301.00

Payments to Date \$ 2,293,168.00

Payments Now Due \$ 16,133.00

Change Order**Total**

#DIV/0! \$ - \$ 2,364,142.00

\$ - \$ 54,841.00

\$ - \$ 2,309,301.00

\$ - \$ 2,293,168.00

\$ - **\$ 16,133.00**

Payment No. 14

Remarks:

1. Computed and Checked by:

Brian Jenkins 10-6-2010
3. Recommended: Project Inspector or Engineer Date:

Mervin L. 10/06/10
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/19/10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Eric K. Dickinson OCT 22 2010
State Public Works Administrator Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 10/14/10
By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: September 2010

CONTRACTOR: Willocks Construction Corporation
PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

Contract No.: 57879
DAGS Job No.: 11-14-7303

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Willocks Construction Corpor	General Contractor	ABC-06571	\$1,225,011	\$1,225,011	100.00%	2.32%	\$28,420 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Grace Pacific Corporation	Paving	AC-6887	\$56,472	\$56,472	100.00%	2.32%	\$1,310
	Tri-S Corporation	Sign	C18691	\$7,745	\$7,745	100.00%	2.32%	\$179
	Tri-S Corporation	Striping	C18691	\$2,140	\$2,140	100.00%	2.32%	\$49
	Pacific Island Trees, LLC	Landscaping	C-25214	\$207,135	\$207,135	100.00%	2.32%	\$4,805
	Archon Construction, LLC	Masonry-Cement Cncrte	C-23835	\$293,433	\$293,433	100.00%	2.32%	\$6,807
	Big Island Masonry	Masonry - CMU	C-16070	\$96,457	\$96,457	100.00%	2.32%	\$2,237
	Takamine Construction	General Building/Crpntry	BC-24716	\$203,144	\$203,144	100.00%	2.32%	\$4,712
	Eddies Plumbing, Inc.	Plumbing	C-10385	\$21,121	\$21,121	100.00%	2.32%	\$489
	Horizon Pest Management	Vegetation/Termite Cntrl	PCO-768	\$2,526	\$2,526	100.00%	2.32%	\$58
	Ace Contractor, Inc.	Painting	C-5193	\$21,863	\$21,863	100.00%	2.32%	\$507
	Rockstar Masonry	Masonry - Stone	C-19468	\$132,172	\$132,172	100.00%	2.32%	\$3,066
	Islandwide Fencing	Fencing	C-23220	\$8,413	\$8,413	100.00%	2.32%	\$195
	Beachside Roofing	Roofing	C-22075	\$86,510	\$86,510	100.00%	2.32%	\$2,007
	Total Retained from Subs							\$26,421 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,841
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation
Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

By Signature **Scott G. Gaston - Vice President of Estimating & Engineering**

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2010 DEC 21 PM 1:23

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 14

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY PHASE IIC VARIOUS IMPROVEMENTS

BILLING MONTH: September-10

DAGS JOB NO.: 1 1-14-7303

CONTRACT NO.: 57879

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M		\$10,250.00	(\$5,883.00)	\$16,133.00
Totals:			\$10,250.00	(\$5,883.00)	\$16,133.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$10,250.00	(\$5,883.00)	\$16,133.00

Lloyd Ogata 12/3/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No.

12029N10

Verified By

per 12/1/10